

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

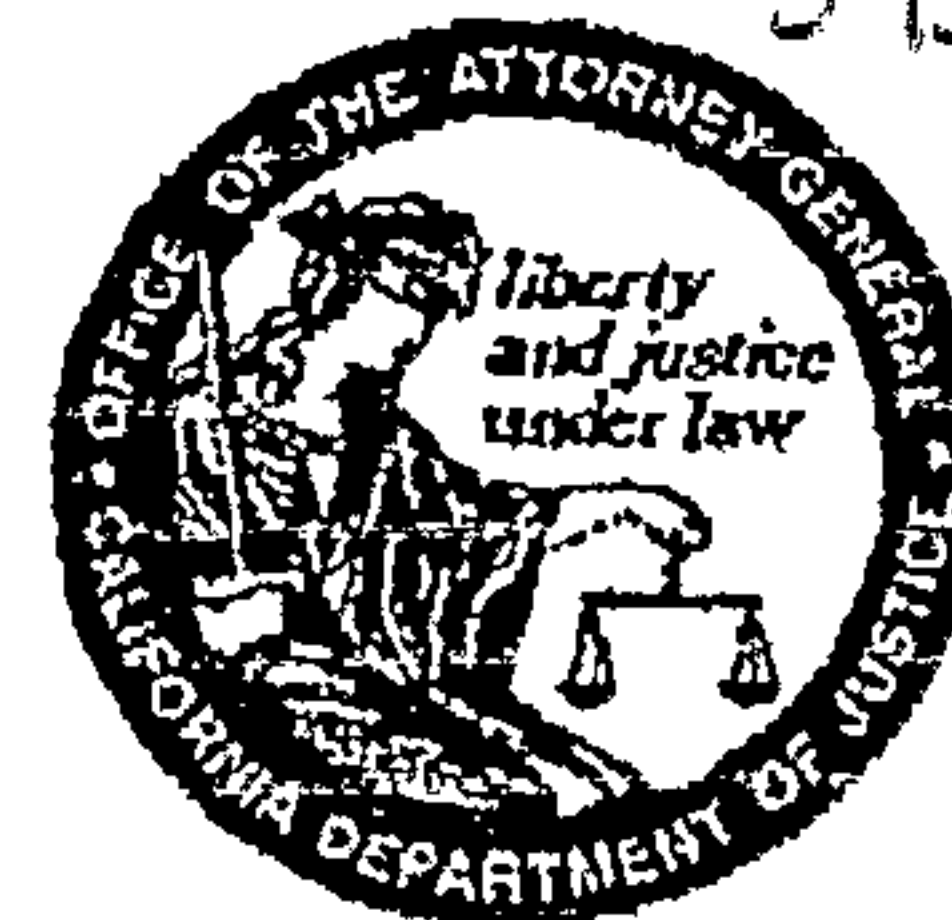
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12588.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and address of commercial fundraiser:

CF-595
Name of commercial fundraiser

Laura Talmus Associates, Inc.

Address of commercial fundraiser

693 Sutter Street, Suite 500

San Francisco, CA 94102

City, State, and ZIP Code

14 Locust Ave.

Kentfield, CA

94904

Name and address of charitable organization:

CT No. 120114

F.E.I.N. No. 94-3362338

North Peninsula Jewish Campus

Name of charity

121 Stewart Street

Address of charity

San Francisco, CA 94105

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

fundraising for a Capital Campaign
(Type of activity)

(on) (from)

01/01, 2003 to 12/31, 2003

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation

1. REVENUE

A. Cash contributions

842,900

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a.

Fa.

b.

Fb.

c.

Fc.

d.

Fd.

G. TOTAL REVENUE

842,900 G.

2. EXPENSES

A. Fees or commissions

92,100.00

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

3,155.00

F.

G. Postage

1,444.27

G.

H. Advertising

H.

I. Telephone

2,480.42

I.

J. Rental of equipment

J.

K. Facilities charge

K.

L. Permits

L.

M. Other expenses: (Specify)

a.

1,334.39

Ma.

b.

5,425.94

Mb.

c.

1,072.31

Mc.

d.

247.50

Md.

N. TOTAL EXPENSES

107,259.83 N.

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APR 30 2004
Attorney General's
Registry of Charitable Trusts

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3. Amount to charity (subtract line 2N from line 1G)

\$ 735,640.17

4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed name

Title

Date

Laura Talmer President 1/27/04

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Printed name

Title

Date

Phyllis Cook Secretary 2-18-04

Signature of authorized officer/director (charity)

Printed name

Title

Date

Larry Schlenoff CEO 2-18-04

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MAR 1 6 2004
ALABAMA COMPTROLLER
REGISTRY OF COMPANIES & TRUSTS